

---

# State Shared Revenues (2005 FYE)

**VENDOR NAME: Lexington**

**RECORD # 1750**

---

## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,962.95
	4/20/2005	\$1,661.93
Total for Beer Tax		<b>\$3,624.88</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,395.42
	8/20/2004	\$1,386.92
	9/20/2004	\$1,386.92
	10/20/2004	\$1,386.92
	11/20/2004	\$1,386.92
	12/20/2004	\$1,386.87
	1/20/2005	\$1,386.87
	2/20/2005	\$1,386.87
	3/20/2005	\$1,386.87
	4/20/2005	\$1,386.88
	5/20/2005	\$1,386.87
	6/20/2005	\$1,386.87
Total for City Streets and Transportation System		<b>\$16,651.20</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$30,000.30
Total for Excise Tax		<b>\$30,000.30</b>

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Lexington**

**RECORD # 1750**

---

### Gasoline and Motor Fuel Tax

---

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,605.94
7/20/2004	\$12,000.86
7/20/2004	\$1,942.85
8/20/2004	\$1,895.56
8/20/2004	\$12,411.49
8/20/2004	\$3,518.16
9/20/2004	\$3,647.26
9/20/2004	\$12,335.75
9/20/2004	\$1,965.11
10/20/2004	\$3,674.18
10/20/2004	\$1,979.62
10/20/2004	\$12,629.51
11/20/2004	\$11,816.08
11/20/2004	\$3,492.06
11/20/2004	\$1,881.50
12/20/2004	\$3,722.22
12/20/2004	\$2,005.50
12/20/2004	\$12,719.89
1/20/2005	\$11,776.11
1/20/2005	\$1,851.11
1/20/2005	\$3,435.67
2/20/2005	\$11,881.64
2/20/2005	\$1,909.78
2/20/2005	\$3,544.56
3/20/2005	\$1,919.00

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Lexington**

**RECORD # 1750**

---

3/20/2005	\$3,561.66
3/20/2005	\$12,143.75
4/20/2005	\$1,481.76
4/20/2005	\$9,278.65
4/20/2005	\$2,750.15
5/20/2005	\$12,792.45
5/20/2005	\$1,942.38
5/20/2005	\$3,605.06
6/20/2005	\$12,098.46
6/20/2005	\$1,967.52
6/20/2005	\$3,651.72

Total for Gasoline and Motor Fuel Tax

---

**\$208,834.97**

---

---

### Income Tax

---

**DATE**

**AMOUNT**

---

7/30/2004	\$21,722.19
-----------	-------------

Total for Income Tax

---

**\$21,722.19**

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Lexington**

**RECORD # 1750**

---

### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$36,566.30
	8/20/2004	\$37,385.36
	9/20/2004	\$36,701.35
	10/20/2004	\$36,201.19
	11/20/2004	\$36,730.18
	12/20/2004	\$36,150.95
	1/20/2005	\$35,422.81
	2/20/2005	\$45,804.37
	3/20/2005	\$33,193.62
	4/20/2005	\$34,807.85
	5/20/2005	\$38,338.90
	6/20/2005	\$37,821.05
Total for Sales Tax		<b>\$445,123.93</b>

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Lexington**

**RECORD # 1750**

---

### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$86.60
8/4/2004	\$84.91
9/7/2004	\$109.44
10/6/2004	\$71.01
11/3/2004	\$123.51
12/3/2004	\$120.30
1/6/2005	\$105.88
2/3/2005	\$103.09
3/7/2005	\$73.37
4/7/2005	\$80.11
5/5/2005	\$144.02
6/7/2005	\$110.33
Total for Telecommunications Sales Tax	<b>\$1,212.57</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$13,138.90
1/20/2005	\$13,138.90
4/20/2005	\$13,138.90
6/20/2005	\$13,138.91
Total for TVA - In Lieu of Tax	<b>\$52,555.61</b>